

City of Arcata Bi-Weekly Report on Cash Distributions 9/9/2023-9/22/2023

Check #	Vendor Name	GL Account	Amount	Date	Description
251617	US Bank	661-60-64-51500	\$ 17.88	9/13/2023	Cal Card Payment
251617	US Bank	101-50-41-54200	\$ 16.38	9/13/2023	Cal Card Payment
251617	US Bank	666-60-51-57601	\$ 126.44	9/13/2023	Cal Card Payment
251617	US Bank	662-50-65-54300	\$ 188.75	9/13/2023	Cal Card Payment
251617	US Bank	101-30-31-55800	\$ 0.99	9/13/2023	Cal Card Payment
251617	US Bank	661-60-64-54300	\$ 195.83	9/13/2023	Cal Card Payment
251617	US Bank	771-50-57-54400	\$ 48.48	9/13/2023	Cal Card Payment
251617	US Bank	662-60-67-53100	\$ 48.30	9/13/2023	Cal Card Payment
251617	US Bank	661-60-64-54200	\$ 89.79	9/13/2023	Cal Card Payment
251617	US Bank	662-60-67-55300	\$ 27.12	9/13/2023	Cal Card Payment
251617	US Bank	661-60-64-55300	\$ 20.60	9/13/2023	Cal Card Payment
251617	US Bank	775-10-71-51400	\$ 475.00	9/13/2023	Cal Card Payment
251617	US Bank	101-50-85-55400	\$ 161.01	9/13/2023	Cal Card Payment
251617	US Bank	101-60-89-54200	\$ 20.35	9/13/2023	Cal Card Payment
251617	US Bank	662-60-67-51728	\$ 125.45	9/13/2023	Cal Card Payment
251617	US Bank	661-60-64-54300	\$ 41.86	9/13/2023	Cal Card Payment
251617	US Bank	101-10-15-51400	\$ 600.00	9/13/2023	Cal Card Payment
251617	US Bank	662-60-67-53600	\$ 14.09	9/13/2023	Cal Card Payment
251617	US Bank	662-60-67-55300	\$ 118.44	9/13/2023	Cal Card Payment
251617	US Bank	661-60-64-54200	\$ 451.89	9/13/2023	Cal Card Payment
251617	US Bank	662-60-67-57800	\$ 378.00	9/13/2023	Cal Card Payment
251617	US Bank	101-10-77-54200	\$ 107.42	9/13/2023	Cal Card Payment
251617	US Bank	775-10-71-51770	\$ 391.25	9/13/2023	Cal Card Payment
251617	US Bank	209-50-55-54200	\$ 11.71	9/13/2023	Cal Card Payment
251617	US Bank	771-50-57-54400	\$ 48.48	9/13/2023	Cal Card Payment
251617	US Bank	101-40-21-54200	\$ 12.90	9/13/2023	Cal Card Payment
251617	US Bank	207-50-45-51500	\$ 33.52	9/13/2023	Cal Card Payment
251617	US Bank	101-50-85-57800	\$ 45.94	9/13/2023	Cal Card Payment
251617	US Bank	662-60-67-53500	\$ 7.04	9/13/2023	Cal Card Payment
251617	US Bank	662-50-65-51400	\$ 99.00	9/13/2023	Cal Card Payment
251617	US Bank	209-50-55-54200	\$ 22.87	9/13/2023	Cal Card Payment
251617	US Bank	209-50-55-54200	\$ 16.16	9/13/2023	Cal Card Payment
251617	US Bank	771-50-57-54400	\$ 20.52	9/13/2023	Cal Card Payment
251617	US Bank	101-50-85-57800	\$ 95.14	9/13/2023	Cal Card Payment
251617	US Bank	662-50-65-54300	\$ 12.95	9/13/2023	Cal Card Payment
251617	US Bank	101-40-21-51500	\$ (423.67)	9/13/2023	Cal Card Payment
251617	US Bank	209-50-55-54200	\$ 35.75	9/13/2023	Cal Card Payment
251617	US Bank	101-40-21-51500	\$ 350.93	9/13/2023	Cal Card Payment
251617	US Bank	209-50-55-54200	\$ 24.10	9/13/2023	Cal Card Payment
251617	US Bank	662-60-67-51500	\$ 26.67	9/13/2023	Cal Card Payment
251617	US Bank	101-40-21-54200	\$ 30.37	9/13/2023	Cal Card Payment
251617	US Bank	209-50-55-54200	\$ 6.52	9/13/2023	Cal Card Payment
251617	US Bank	101-50-61-57300	\$ 434.51	9/13/2023	Cal Card Payment
251617	US Bank	101-50-41-54300	\$ 448.15	9/13/2023	Cal Card Payment
251617	US Bank	101-50-41-54200	\$ 154.94	9/13/2023	Cal Card Payment
251617	US Bank	207-50-45-54300	\$ 39.03	9/13/2023	Cal Card Payment
251617	US Bank	661-60-64-53500	\$ 11.67	9/13/2023	Cal Card Payment
251617	US Bank	662-60-67-51728	\$ 56.54	9/13/2023	Cal Card Payment
251617	US Bank	662-60-67-57300	\$ 289.68	9/13/2023	Cal Card Payment
251617	US Bank	101-40-21-51600	\$ 155.00	9/13/2023	Cal Card Payment
251617	US Bank	661-60-64-53500	\$ 80.27	9/13/2023	Cal Card Payment
251617	US Bank	771-50-57-54400	\$ 10.13	9/13/2023	Cal Card Payment
251617	US Bank	101-50-85-57800	\$ 8.99	9/13/2023	Cal Card Payment
251617	US Bank	771-50-57-54300	\$ 491.24	9/13/2023	Cal Card Payment
251617	US Bank	212-30-11-55400	\$ 60.00	9/13/2023	Cal Card Payment
251617	US Bank	101-50-85-57800	\$ 547.31	9/13/2023	Cal Card Payment
251617	US Bank	662-60-67-53500	\$ 80.27	9/13/2023	Cal Card Payment
251617	US Bank	101-40-21-51500	\$ 386.20	9/13/2023	Cal Card Payment
251617	US Bank	775-10-71-55300	\$ 85.68	9/13/2023	Cal Card Payment
251617	US Bank	771-50-57-54400	\$ 8.19	9/13/2023	Cal Card Payment
251617	US Bank	205-60-87-54300	\$ 2,581.90	9/13/2023	Cal Card Payment
251617	US Bank	771-50-57-54400	\$ 44.91	9/13/2023	Cal Card Payment
251617	US Bank	101-60-89-54200	\$ 29.27	9/13/2023	Cal Card Payment
251617	US Bank	775-10-71-51400	\$ 650.80	9/13/2023	Cal Card Payment
251617	US Bank	661-60-64-55400	\$ 20.59	9/13/2023	Cal Card Payment
251617	US Bank	101-60-89-51400	\$ 1,055.80	9/13/2023	Cal Card Payment

City of Arcata Bi-Weekly Report on Cash Distributions 9/9/2023-9/22/2023

Check #	Vendor Name	GL Account	Amount	Date	Description
251617	US Bank	101-10-15-51400	\$ 600.00	9/13/2023	Cal Card Payment
251617	US Bank	662-50-65-54200	\$ 66.99	9/13/2023	Cal Card Payment
251617	US Bank	775-10-71-51200	\$ 45.34	9/13/2023	Cal Card Payment
251617	US Bank	662-60-67-53600	\$ 43.39	9/13/2023	Cal Card Payment
251617	US Bank	662-60-67-54200	\$ 70.47	9/13/2023	Cal Card Payment
251617	US Bank	209-50-55-54200	\$ 20.35	9/13/2023	Cal Card Payment
251617	US Bank	662-60-67-51500	\$ 58.56	9/13/2023	Cal Card Payment
251617	US Bank	101-20-07-51400	\$ 42.98	9/13/2023	Cal Card Payment
251617	US Bank	775-10-71-51210	\$ 60.00	9/13/2023	Cal Card Payment
251617	US Bank	101-50-85-57800	\$ 66.27	9/13/2023	Cal Card Payment
251617	US Bank	662-60-67-55400	\$ 28.62	9/13/2023	Cal Card Payment
251617	US Bank	205-60-87-51771	\$ 2.00	9/13/2023	Cal Card Payment
251617	US Bank	552-00-00-24022	\$ 50.00	9/13/2023	Cal Card Payment
251617	US Bank	101-50-81-55300	\$ 94.62	9/13/2023	Cal Card Payment
251617	US Bank	661-60-64-55300	\$ 127.74	9/13/2023	Cal Card Payment
251617	US Bank	207-50-45-51500	\$ 240.33	9/13/2023	Cal Card Payment
251617	US Bank	101-50-85-55400	\$ (7.90)	9/13/2023	Cal Card Payment
251617	US Bank	662-60-67-51500	\$ 86.32	9/13/2023	Cal Card Payment
251617	US Bank	101-40-21-51200	\$ 69.95	9/13/2023	Cal Card Payment
251617	US Bank	207-50-45-54200	\$ 60.37	9/13/2023	Cal Card Payment
251617	US Bank	662-60-67-53600	\$ 36.84	9/13/2023	Cal Card Payment
251617	US Bank	207-50-45-54200	\$ 269.70	9/13/2023	Cal Card Payment
251617	US Bank	771-50-57-54400	\$ 229.95	9/13/2023	Cal Card Payment
251617	US Bank	205-60-87-51771	\$ 51.00	9/13/2023	Cal Card Payment
251617	US Bank	666-50-52-53900	\$ 869.19	9/13/2023	Cal Card Payment
251617	US Bank	666-60-51-57601	\$ 215.28	9/13/2023	Cal Card Payment
251617	US Bank	207-50-45-53300	\$ 118.26	9/13/2023	Cal Card Payment
251617	US Bank	224-40-21-54200	\$ 208.80	9/13/2023	Cal Card Payment
251617	US Bank	209-50-55-54300	\$ 21.69	9/13/2023	Cal Card Payment
251617	US Bank	209-50-55-54300	\$ 38.71	9/13/2023	Cal Card Payment
251617	US Bank	101-40-21-51200	\$ 238.65	9/13/2023	Cal Card Payment
251617	US Bank	101-40-21-51500	\$ 169.24	9/13/2023	Cal Card Payment
251617	US Bank	212-30-11-55400	\$ 101.27	9/13/2023	Cal Card Payment
251617	US Bank	207-50-45-54300	\$ 50.85	9/13/2023	Cal Card Payment
251617	US Bank	771-50-57-54400	\$ 74.66	9/13/2023	Cal Card Payment
251617	US Bank	209-50-55-54200	\$ 32.54	9/13/2023	Cal Card Payment
251617	US Bank	209-50-55-54200	\$ 51.10	9/13/2023	Cal Card Payment
251617	US Bank	101-60-89-54200	\$ 46.32	9/13/2023	Cal Card Payment
251617	US Bank	661-50-63-54200	\$ 0.99	9/13/2023	Cal Card Payment
251617	US Bank	101-30-31-51400	\$ 99.82	9/13/2023	Cal Card Payment
251617	US Bank	101-20-07-51400	\$ 661.30	9/13/2023	Cal Card Payment
251617	US Bank	209-50-55-54200	\$ 8.64	9/13/2023	Cal Card Payment
251617	US Bank	207-50-45-54300	\$ 162.29	9/13/2023	Cal Card Payment
251617	US Bank	775-10-71-55300	\$ 34.72	9/13/2023	Cal Card Payment
251617	US Bank	775-10-71-51600	\$ 130.00	9/13/2023	Cal Card Payment
251617	US Bank	209-50-55-54200	\$ 31.67	9/13/2023	Cal Card Payment
251617	US Bank	771-50-57-54400	\$ 15.32	9/13/2023	Cal Card Payment
251617	US Bank	771-50-57-55100	\$ 1,552.27	9/13/2023	Cal Card Payment
251617	US Bank	661-60-64-55300	\$ 415.54	9/13/2023	Cal Card Payment
251617	US Bank	101-40-21-54200	\$ 26.02	9/13/2023	Cal Card Payment
251617	US Bank	771-50-57-54400	\$ 42.77	9/13/2023	Cal Card Payment
251617	US Bank	101-60-89-54200	\$ 18.61	9/13/2023	Cal Card Payment
251617	US Bank	101-20-07-51300	\$ 40.00	9/13/2023	Cal Card Payment
251617	US Bank	101-10-05-51400	\$ 51.00	9/13/2023	Cal Card Payment
251617	US Bank	209-50-55-54200	\$ 8.24	9/13/2023	Cal Card Payment
251617	US Bank	207-50-45-54200	\$ 27.60	9/13/2023	Cal Card Payment
251617	US Bank	775-10-71-55300	\$ 75.94	9/13/2023	Cal Card Payment
251617	US Bank	661-60-64-54300	\$ 48.81	9/13/2023	Cal Card Payment
251617	US Bank	771-50-57-54400	\$ 89.56	9/13/2023	Cal Card Payment
251617	US Bank	101-50-41-53300	\$ 32.52	9/13/2023	Cal Card Payment
251617	US Bank	101-60-89-54200	\$ 13.00	9/13/2023	Cal Card Payment
251617	US Bank	662-60-67-53300	\$ 24.36	9/13/2023	Cal Card Payment
251617	US Bank	101-40-21-53100	\$ 25.31	9/13/2023	Cal Card Payment
251617	US Bank	101-30-31-51600	\$ 160.00	9/13/2023	Cal Card Payment
251617	US Bank	661-60-64-53500	\$ 13.00	9/13/2023	Cal Card Payment
251617	US Bank	101-10-05-51400	\$ 50.00	9/13/2023	Cal Card Payment

City of Arcata Bi-Weekly Report on Cash Distributions 9/9/2023-9/22/2023

Check #	Vendor Name	GL Account	Amount	Date	Description
251617	US Bank	101-40-21-54200	\$ 167.11	9/13/2023	Cal Card Payment
251617	US Bank	661-50-63-54300	\$ 387.73	9/13/2023	Cal Card Payment
251617	US Bank	771-50-57-54400	\$ 450.49	9/13/2023	Cal Card Payment
251617	US Bank	775-10-71-51200	\$ 199.98	9/13/2023	Cal Card Payment
251617	US Bank	661-50-63-53900	\$ 78.73	9/13/2023	Cal Card Payment
251617	US Bank	209-50-55-54200	\$ 26.79	9/13/2023	Cal Card Payment
251617	US Bank	661-60-64-54200	\$ 44.80	9/13/2023	Cal Card Payment
251617	US Bank	771-50-57-54700	\$ 339.29	9/13/2023	Cal Card Payment
251617	US Bank	207-50-45-54300	\$ 25.00	9/13/2023	Cal Card Payment
251617	US Bank	101-50-41-54200	\$ 115.00	9/13/2023	Cal Card Payment
251617	US Bank	662-60-67-53500	\$ 172.63	9/13/2023	Cal Card Payment
251617	US Bank	661-60-64-54200	\$ (39.04)	9/13/2023	Cal Card Payment
251617	US Bank	771-50-57-54400	\$ 481.60	9/13/2023	Cal Card Payment
251617	US Bank	101-40-21-51600	\$ 135.00	9/13/2023	Cal Card Payment
251617	US Bank	101-60-89-54200	\$ 4.65	9/13/2023	Cal Card Payment
251617	US Bank	101-30-11-54200	\$ 173.60	9/13/2023	Cal Card Payment
251617	US Bank	771-50-57-54400	\$ (48.48)	9/13/2023	Cal Card Payment
251617	US Bank	552-00-00-24022	\$ 5.43	9/13/2023	Cal Card Payment
251617	US Bank	101-10-05-51400	\$ 2.00	9/13/2023	Cal Card Payment
251617	US Bank	101-50-85-57800	\$ 36.79	9/13/2023	Cal Card Payment
251617	US Bank	552-00-00-24022	\$ 54.87	9/13/2023	Cal Card Payment
251617	US Bank	207-50-45-53600	\$ 218.52	9/13/2023	Cal Card Payment
251617	US Bank	101-40-23-51500	\$ 96.38	9/13/2023	Cal Card Payment
251617	US Bank	101-20-07-54200	\$ 19.99	9/13/2023	Cal Card Payment
251617	US Bank	661-60-64-54200	\$ 46.76	9/13/2023	Cal Card Payment
251617	US Bank	101-10-05-51400	\$ 75.00	9/13/2023	Cal Card Payment
251617	US Bank	207-50-45-57600	\$ 57.77	9/13/2023	Cal Card Payment
251617	US Bank	661-60-64-54200	\$ 41.20	9/13/2023	Cal Card Payment
251617	US Bank	101-50-61-55400	\$ 49.00	9/13/2023	Cal Card Payment
251617	US Bank	771-50-57-55100	\$ 375.00	9/13/2023	Cal Card Payment
251617	US Bank	662-60-67-51600	\$ 296.00	9/13/2023	Cal Card Payment
251617	US Bank	101-40-21-51500	\$ 97.60	9/13/2023	Cal Card Payment
251617	US Bank	101-40-21-53100	\$ 45.48	9/13/2023	Cal Card Payment
251617	US Bank	662-60-67-53300	\$ 14.94	9/13/2023	Cal Card Payment
251617	US Bank	101-40-21-51500	\$ 247.60	9/13/2023	Cal Card Payment
251617	US Bank	662-50-65-51600	\$ 113.00	9/13/2023	Cal Card Payment
251617	US Bank	101-20-07-53300	\$ 2.81	9/13/2023	Cal Card Payment
251617	US Bank	209-50-55-54200	\$ 68.91	9/13/2023	Cal Card Payment
251617	US Bank	101-10-01-51400	\$ 700.00	9/13/2023	Cal Card Payment
251617	US Bank	207-50-45-51500	\$ 59.68	9/13/2023	Cal Card Payment
251617	US Bank	101-40-21-51500	\$ (24.30)	9/13/2023	Cal Card Payment
251617	US Bank	209-50-55-54200	\$ 551.28	9/13/2023	Cal Card Payment
251617	US Bank	661-50-63-51600	\$ 221.00	9/13/2023	Cal Card Payment
251617	US Bank	662-60-67-51500	\$ 19.52	9/13/2023	Cal Card Payment
251617	US Bank	207-50-45-54200	\$ 6.50	9/13/2023	Cal Card Payment
251617	US Bank	209-50-55-54200	\$ 29.48	9/13/2023	Cal Card Payment
251617	US Bank	101-40-21-51400	\$ 599.00	9/13/2023	Cal Card Payment
251617	US Bank	207-50-45-54200	\$ 43.38	9/13/2023	Cal Card Payment
251617	US Bank	101-40-21-54400	\$ 937.64	9/13/2023	Cal Card Payment
251617	US Bank	662-60-67-55400	\$ 61.63	9/13/2023	Cal Card Payment
251617	US Bank	771-50-57-54400	\$ 74.38	9/13/2023	Cal Card Payment
251617	US Bank	101-60-89-54200	\$ 3.12	9/13/2023	Cal Card Payment
251617	US Bank	771-50-57-54400	\$ 15.18	9/13/2023	Cal Card Payment
251618	LatinoNet	561-00-00-24056	\$ 3,000.00	9/15/2023	FOOD VOUCHERS EQUITY ARCATA LATINONET'S FESTEJANDO NUETRA COMU
251619	Loya David	101-30-11-51400	\$ 162.00	9/15/2023	PER DIEM. SACRAMENTO CA. LEAGUE OF CALIF CITIES ANNUAL CONF &
251619	Loya David	101-30-11-51400	\$ 394.31	9/15/2023	MILEAGE ADVANCE. SACRAMENTO CA. LEAGUE OF CALIF CITIES ANNUAL
251620	Septentrio LLC	255-30-14-58300	\$ 34,625.20	9/15/2023	CDBG LOAN #1826 - JOB RETENTION
251621	Optimum	775-10-71-51210	\$ 191.18	9/15/2023	FOODWORKS
251621	Optimum	775-10-71-51210	\$ 139.63	9/15/2023	D STREET

City of Arcata Bi-Weekly Report on Cash Distributions 9/9/2023-9/22/2023

Check #	Vendor Name	GL Account	Amount	Date	Description
251621	Optimum	775-10-71-51210	\$ 32.51	9/15/2023	CITY HALL/PD INTERNET
					CATERING: EQUITY ARCATA HOME AWAY FROM HOME DINNER & STUFF DIST
251622	Alma Vega-Lopez	561-00-00-24057	\$ 737.80	9/22/2023	REIMBURSEMENT FOR UNIFORM PURCHASE
251623	Altizer Keith	101-40-21-51500	\$ 161.92	9/22/2023	AMWINS PLAN PREMIUM STATEMENT; OCT23
251624	AmWINS Group Benefits Inc./REMIF	101-00-00-22203	\$ 1,416.00	9/22/2023	REFUND: SENIOR DINING ROOM FEE REIMBURSEMENT
251625	Angon Mario	101-00-00-44210	\$ 246.35	9/22/2023	DRAW11; REC'D FINAL CERT LABOR REPORTS 9/18/23. REVIEWED 9/18/23
251626	Arcata Valley West BLVD LP	230-30-13-58001	\$ 637,614.27	9/22/2023	STANDARD PHONE CHARGES; SEP23
251627	A. T. & T.	775-10-71-51200	\$ 34.26	9/22/2023	REIMBURSE TO EQUITY ARCATA NETWORK COORD FOR SEP23 FESTEJANDO
251628	Bond-Maupin Lisa	101-10-03-51770	\$ 220.65	9/22/2023	REFUND FROM HOLDING: OVERPAYMENT FOR HOLIDAY CRAFT FAIR BOOTH
251629	Cabeceira Charlette K.	101-00-00-23075	\$ 35.00	9/22/2023	FOODWORKS DEPOSIT REFUND
251630	Cam's Pizza	212-00-00-23071	\$ 350.00	9/22/2023	REFUND DEPOSIT: LARSON PARK GAZEBO RENTAL
251631	Cardenas Julian	101-00-00-23070	\$ 50.00	9/22/2023	INVESTMENT MANAGEMENT FEE 8/1/23-8/31/23
251632	Chandler Asset Management	245-00-00-44100	\$ 295.72	9/22/2023	INVESTMENT MANAGEMENT FEE 8/1/23-8/31/23
251632	Chandler Asset Management	101-00-00-44100	\$ 2,225.49	9/22/2023	REFUND DEPOSIT: D ST NEIGHBORHOOD CENTER RENTAL
251633	Dandar's Boardgames and Books	101-00-00-23070	\$ 300.00	9/22/2023	REFUND DEPOSIT: REDWOOD LODGE RENTAL
251634	First Presbyterian Church Eureka	101-00-00-23070	\$ 300.00	9/22/2023	CANCELLED GYMNASTICS CLASS
251635	Frink Beth	101-00-00-46302	\$ 68.00	9/22/2023	REFUND DEPOSIT: LARSON PARK GAZEBO AND BOCCIE BALL RENTAL
251636	George Libby	101-00-00-23070	\$ 70.00	9/22/2023	OTHER DEPARTMENT CLEANING SUPPLIES
251637	Green Pro Solutions	662-60-67-54200	\$ 499.88	9/22/2023	AUDIT SERVICES - SALES TAX
251638	Hinderliter De Llamas & Associ	101-20-07-51778	\$ 321.34	9/22/2023	CONTRACT SERVICES - SALES TAX
251638	Hinderliter De Llamas & Associ	101-20-07-51778	\$ 1,310.20	9/22/2023	REFUND FROM HOLDING: OVERPAYMENT FOR HOLIDAY CRAFT MARKET BOOTH
251639	Hughes Susan	101-00-00-23075	\$ 35.00	9/22/2023	BUSINESS CARDS FOR KIKO
251640	Pence Christopher	101-30-11-54200	\$ 48.83	9/22/2023	8/18/23 REDWOOD EMPIRE DIVISION MEETING DINNER ATTENDANCE
251641	League of CA Cities- Redwood Empire Division	101-10-01-51400	\$ 120.00	9/22/2023	LIFE INSURANCE PREMIUMS; OCT23
251642	The Lincoln National Life Insurance Company	101-00-00-22206	\$ 1,078.00	9/22/2023	CLA-VALVE PARTS
251643	McMaster-Carr	661-60-64-55300	\$ 1,413.47	9/22/2023	2 POLICE HIRE PHYSICALS STRESS TESTS
251644	North Pacific Cardiology	101-10-15-51702	\$ 90.00	9/22/2023	PAY PERIOD ENDING 8/31/23
251645	Olson Matthew	101-60-89-51710	\$ 573.00	9/22/2023	SUMMER JUJITSU (ALL) 151206
251646	Ouroboros Organics	212-00-00-23071	\$ 350.00	9/22/2023	FOODWORKS DEPOSIT REFUND
251647	Pacific Gas & Electric Co	101-50-81-51100	\$ 2,400.80	9/22/2023	ACCT: 2887200165-7; SEP23
251647	Pacific Gas & Electric Co	101-50-81-51100	\$ 51.41	9/22/2023	COST OF OWNERSHIPT @ARCATA SPORTS COMPLEX
251647	Pacific Gas & Electric Co	101-50-41-51100	\$ 36.56	9/22/2023	ACCT: 8191325790-3; SEP23
251647	Pacific Gas & Electric Co	101-50-85-51100	\$ 11,854.72	9/22/2023	ACCT: 2887200165-7; SEP23
251647	Pacific Gas & Electric Co	661-60-64-51100	\$ 8,462.67	9/22/2023	ACCT: 2887200165-7; SEP23
251647	Pacific Gas & Electric Co	101-50-41-51100	\$ 9.82	9/22/2023	ACCT: 5607887582-2; SEP23
251647	Pacific Gas & Electric Co	662-60-67-51100	\$ 42.34	9/22/2023	ACCT: 3863988117-6; SEP23
251647	Pacific Gas & Electric Co	662-60-67-51100	\$ 25,497.02	9/22/2023	ACCT: 2887200165-7; SEP23

City of Arcata Bi-Weekly Report on Cash Distributions 9/9/2023-9/22/2023

Check #	Vendor Name	GL Account	Amount	Date	Description
251647	Pacific Gas & Electric Co	101-50-81-51100	\$ 82.12	9/22/2023	ACCT: 6236826977-5; SEP23
251647	Pacific Gas & Electric Co	663-50-91-51100	\$ 9.10	9/22/2023	ACCT: 2887200165-7; SEP23
251647	Pacific Gas & Electric Co	101-50-41-51100	\$ 61.38	9/22/2023	ACCT: 7561752578-9; SEP23
251647	Pacific Gas & Electric Co	666-60-51-51100	\$ 26.29	9/22/2023	ACCT: 2887200165-7; SEP23
251647	Pacific Gas & Electric Co	101-50-41-51100	\$ 6,593.63	9/22/2023	ACCT: 2887200165-7; SEP23
251648	Pena Delia	101-00-00-23070	\$ 500.00	9/22/2023	REFUND DEPOSIT: ARCATA COMMUNITY CENTER RENTAL
251649	Procopio Fran	101-00-00-23075	\$ 15.00	9/22/2023	REFUND FROM HOLDING: OVERPAYMENT FOR HOLIDAY CRAFT FAIR BOOTH
251650	UBEO West LLC	101-40-21-53300	\$ 283.97	9/22/2023	PRINTER CHARGES; SEP23
251650	UBEO West LLC	775-10-71-53300	\$ 863.89	9/22/2023	PRINTER CHARGES; SEP23
251650	UBEO West LLC	101-20-07-53210	\$ 168.89	9/22/2023	PRINTER CHARGES; SEP23
251651	R.E.M.I.F.	101-00-00-22206	\$ 372.04	9/22/2023	EAP INSURANCE PREMIUMS; OCT23
251652	Steinfeld Shullie	101-00-00-23075	\$ 35.00	9/22/2023	REFUND FROM HOLDING: OVERPAYMENT FOR HOLIDAY CRAFT FAIR BOOTH
251653	Stitch Witch	224-40-21-51500	\$ 148.73	9/22/2023	JACKETS/PATCH SEWING FOR COMM. AMBASSADOR
251654	Optimum	101-40-21-51200	\$ 415.00	9/22/2023	CITY HALL/PD INTERNET; SEP23
251654	Optimum	775-10-71-51200	\$ 943.51	9/22/2023	CITY HALL/PD INTERNET; SEP23
251654	Optimum	775-10-71-51210	\$ 685.00	9/22/2023	CITY HALL/PD INTERNET; SEP23
251655	Sullivan Jenifer	101-00-00-23075	\$ 20.00	9/22/2023	REFUND FROM HOLDING: OVERPAYMENT FOR HOLIDAY CRAFT FAIR BOOTH
251656	Susavilla Melanie	101-00-00-23070	\$ 50.00	9/22/2023	REFUND DEPOSIT: REDWOOD PARK PICNIC AREA RENTAL
251657	T-Mobile USA Inc.	101-40-21-51200	\$ 1,133.45	9/22/2023	CELL PHONE CHARGES; AUG23
251657	T-Mobile USA Inc.	775-10-71-51200	\$ 1,956.52	9/22/2023	CELL PHONE CHARGES; AUG23
251658	Trapkus Kyrin	101-00-00-23075	\$ 25.00	9/22/2023	REFUND FROM HOLDING: OVERPAYMENT FOR HOLIDAY CRAFT FAIR BOOTH
251659	US Bank Equipment Finance	101-40-21-53300	\$ 230.97	9/22/2023	COPIER FINANCE; SEP23 (PD TRANSIT PLANT)
251660	Wilson Janette	101-00-00-46100	\$ 147.02	9/22/2023	PLANNING PERMIT (WILSON) PARTIAL REFUND - APPLICATION WITHDRAWN
251661	Winkler Michael	207-50-45-54200	\$ 2,190.29	9/22/2023	REIMBURSE: COMM'ITY MEMBER: PURCHASING GRAFFITI REMOVAL SUPPLIES
251665	Humboldt Property Management	661-00-00-21000	\$ 86.43	9/22/2023	Refund Check 033586-000 1452 Stromberg Ave
251666	Reid Kimberly	661-00-00-21000	\$ 74.06	9/22/2023	Refund Check 033027-000 1999 Haeger Ave
251667	Alves Inc.	207-50-45-57600	\$ 141.47	9/22/2023	open po for rock
251667	Alves Inc.	666-60-51-57603	\$ 95.21	9/22/2023	Beith Bridge Project 2023
251667	Alves Inc.	207-50-45-57600	\$ 134.84	9/22/2023	open po for rock
251667	Alves Inc.	205-60-87-54200	\$ 1,206.40	9/22/2023	NR OPO FY 23/24 - forest
251667	Alves Inc.	101-50-81-57613	\$ 1,654.38	9/22/2023	Carlson Park Trail Materials 2023 - ADA
251667	Alves Inc.	207-50-45-57600	\$ 140.49	9/22/2023	open po for rock
251668	American River College	204-40-21-51420	\$ 106.50	9/22/2023	BROWN TARON / PROPERTY & EVIDENCE ROOM MANAGEMENT Arcata Treatment Plant
251669	American Rail Engineers Coporation	662-60-67-57601	\$ 1,000.00	9/22/2023	Encroachment Review
251670	Arcata House Partnership	211-30-13-58216	\$ 32,623.62	9/22/2023	Homeless Services Program
251671	AT&T	101-40-21-52522	\$ 338.53	9/22/2023	CLETS LINE
251672	Wilkinson & Associates Baldwin Blomstrom	205-60-87-51720	\$ 4,976.25	9/22/2023	Luchessi Carbon Inventory Project 2023
251673	Brown Taron	204-40-21-51420	\$ 260.00	9/22/2023	PERDIEM/SACRAMENTO CA/PROPERTY & EVIDENCE ROOM MANAGEMENT
251674	Buddy's Auto Center	101-40-23-51762	\$ 55.00	9/22/2023	TOWING SERVICES
251674	Buddy's Auto Center	101-40-23-51762	\$ 55.00	9/22/2023	TOWING SERVICES

City of Arcata Bi-Weekly Report on Cash Distributions 9/9/2023-9/22/2023

Check #	Vendor Name	GL Account	Amount	Date	Description
251674	Buddy's Auto Center	101-40-23-51762	\$ 60.00	9/22/2023	TOWING SERVICES
251674	Buddy's Auto Center	101-40-23-51762	\$ 55.00	9/22/2023	TOWING SERVICES
251674	Buddy's Auto Center	101-40-23-51762	\$ 55.00	9/22/2023	TOWING SERVICES
251674	Buddy's Auto Center	101-40-23-51762	\$ 767.65	9/22/2023	TOWING SERVICES
251675	Bug Press	101-40-21-53300	\$ 533.82	9/22/2023	PRINTING MATERIALS
251676	California Conservation Corps	101-50-81-57613	\$ 10,400.00	9/22/2023	CCC's Veg Maintenance 2023-2024
251677	CA Dep Of Justice	101-10-15-52524	\$ 49.00	9/22/2023	CA Department of Justice Fingerprinting Services
251677	CA Dep Of Justice	101-60-89-52524	\$ 30.00	9/22/2023	Fingerprinting for Part-Time Recreation Staff
251677	CA Dep Of Justice	101-40-21-51770	\$ 210.00	9/22/2023	DRUG TESTING
251677	CA Dep Of Justice	101-40-21-52524	\$ 1,321.00	9/22/2023	FINGERPRINTING SERVICES
251678	Caltest Analytical Lab	662-60-67-51742	\$ 815.20	9/22/2023	OPO Cyanide Testing
251679	Community Reinvestment Fund Inc.	259-30-14-51770	\$ 252.50	9/22/2023	Housing Loan Servicing - 50% split between CDBG PI and HOME PI
251679	Community Reinvestment Fund Inc.	255-30-14-51770	\$ 252.50	9/22/2023	Housing Loan Servicing - 50% split between CDBG PI and HOME PI
251680	CopWare Inc	101-40-21-54200	\$ 705.00	9/22/2023	LEGAL SOURCEBOOKS
251681	CSG Consultants Inc	664-60-73-51770	\$ 600.00	9/22/2023	
251682	Cummins Sales and Service	771-50-57-55100	\$ 257.40	9/22/2023	open po for bit inspecitons
251682	Cummins Sales and Service	771-50-57-55100	\$ 495.00	9/22/2023	open po for bit inspecitons
251683	Davidson Bros Lock & Safe	666-60-51-57601	\$ 40.37	9/22/2023	BUILDINGS OPO FY 23/24 - professional services
251684	Day Management Corporation	224-40-21-57800	\$ 46,425.00	9/22/2023	CIP 21-03 Radio Upgrade Project
251685	Don's Rent-All	662-50-65-55600	\$ 779.55	9/22/2023	dozer rental
251685	Don's Rent-All	662-50-65-55600	\$ 890.93	9/22/2023	dozer rental
251685	Don's Rent-All	207-50-45-55600	\$ 779.54	9/22/2023	dozer rental
251685	Don's Rent-All	207-50-45-55600	\$ 890.94	9/22/2023	dozer rental
251685	Don's Rent-All	661-50-63-55600	\$ 779.54	9/22/2023	dozer rental
251686	E & M Electric & Machinery Inc	661-60-64-55400	\$ 1,207.34	9/22/2023	Alliance upgrade parts
251686	E & M Electric & Machinery Inc	661-60-64-55400	\$ 2,699.01	9/22/2023	Alliance upgrade parts
251687	Eel River Transportation & Sal	101-40-23-51762	\$ 2,464.00	9/22/2023	AV TOW/DISPOSAL
251688	Eureka-Humboldt Fire Extinguisher	101-40-21-51770	\$ 25.51	9/22/2023	FIRE EXT MAINTENENCE
251689	Eureka Ready Mix Concrete Co Inc	666-60-51-57603	\$ 1,139.25	9/22/2023	Beith Creek Bridge Project 2023
251690	Fedex	662-60-67-53100	\$ 288.75	9/22/2023	
251691	Franchise Tax Board	101-00-00-22109	\$ 409.44	9/22/2023	PR Batch 00016.09.2023 Franchise Tax Board
251692	Franchise Tax Board	101-00-00-22109	\$ 40.59	9/22/2023	PR Batch 00016.09.2023 Franchise Tax Board
251693	Montrose Environmental Group Inc	662-60-67-51742	\$ 900.00	9/22/2023	OPO Lab Testing & Analysis
251694	GHD Inc.	662-60-67-57601	\$ 17,718.07	9/22/2023	Env. Permit Compliance & Monitoring services - AWTF Phase 1
251695	Hensels Hardware	212-30-11-55400	\$ 22.55	9/22/2023	Hardware & Supplies for Foodworks
251695	Hensels Hardware	212-30-11-55400	\$ 7.58	9/22/2023	Hardware & Supplies for Foodworks
251695	Hensels Hardware	212-30-11-55400	\$ 99.40	9/22/2023	Hardware & Supplies for Foodworks
251695	Hensels Hardware	101-40-21-54200	\$ 3.90	9/22/2023	POLICE SUPPLIES
251695	Hensels Hardware	101-40-21-54200	\$ 3.90	9/22/2023	POLICE SUPPLIES
251696	Hilfiker Pipe Company	666-50-52-53900	\$ 710.61	9/22/2023	open po for drainage supply
251697	Humboldt County DHHS	661-60-64-51900	\$ 828.00	9/22/2023	Cal ARP (RMP) Program CalARP (RMP) State Surcharge ASPA Tier 1
251697	Humboldt County DHHS	662-60-67-51900	\$ 5,096.90	9/22/2023	Hazardous Waste and Materials Fee
251697	Humboldt County DHHS	661-60-64-51900	\$ 84.00	9/22/2023	Cal ARP (RMP) Program CalARP (RMP) State Surcharge ASPA Tier 1

City of Arcata Bi-Weekly Report on Cash Distributions 9/9/2023-9/22/2023

Check #	Vendor Name	GL Account	Amount	Date	Description
251697	Humboldt County DHHS	661-60-64-51900	\$ 11.00	9/22/2023	CUPA state surcharge Hazamat Emergency response team support H
251697	Humboldt County DHHS	661-60-64-51900	\$ 384.49	9/22/2023	CUPA state surcharge Hazamat Emergency response team support H
251697	Humboldt County DHHS	661-60-64-51900	\$ 26.00	9/22/2023	Cal ARP (RMP) Program CalARP (RMP) State Surcharge ASPA Tier 1
251697	Humboldt County DHHS	661-60-64-51900	\$ 84.00	9/22/2023	CUPA state surcharge Hazamat Emergency response team support H
251697	Humboldt County DHHS	661-60-64-51900	\$ 310.00	9/22/2023	Cal ARP (RMP) Program CalARP (RMP) State Surcharge ASPA Tier 1
251697	Humboldt County DHHS	662-60-67-51900	\$ 1,260.00	9/22/2023	2023 Solid Waste Operation - Compost
251697	Humboldt County DHHS	661-60-64-51900	\$ 11.00	9/22/2023	Cal ARP (RMP) Program CalARP (RMP) State Surcharge ASPA Tier 1
251697	Humboldt County DHHS	661-60-64-51900	\$ 270.00	9/22/2023	Cal ARP (RMP) Program CalARP (RMP) State Surcharge ASPA Tier 1
251698	Humboldt Termite & Pest Control	101-50-85-51770	\$ 82.00	9/22/2023	BUILDINGS OPO FY 23/24 - transit
251699	Humboldt Towing Inc.	101-40-23-51762	\$ 125.00	9/22/2023	EVIDENCE TOW
251700	Humboldt Waste Management Authority	662-60-67-51754	\$ 8,047.17	9/22/2023	OPO FY 23/24 Greenwaste Franchise
251700	Humboldt Waste Management Authority	664-60-73-51754	\$ 8,047.16	9/22/2023	OPO FY23/24 Greenwaste Franchise
251701	Idexx Distribution Corp	662-60-67-53500	\$ 234.13	9/22/2023	OPO - Lab Supplies
251701	Idexx Distribution Corp	662-60-67-53500	\$ 1,100.94	9/22/2023	OPO - Lab Supplies
251702	Infosend Inc	662-60-67-51770	\$ 478.90	9/22/2023	23/24 FY OPO Infosend Printing
251702	Infosend Inc	661-60-64-51770	\$ 478.89	9/22/2023	23/24 FY OPO Infosend Printing
251702	Infosend Inc	661-60-64-53100	\$ 1,322.39	9/22/2023	23/24 FY OPO Infosend Postage
251702	Infosend Inc	662-60-67-53100	\$ 1,322.40	9/22/2023	23/24 FY OPO Infosend Postage
251703	J & M Body Shop/Towing	101-40-23-51762	\$ 250.00	9/22/2023	TOWING SERVICES
251703	J & M Body Shop/Towing	101-40-23-51762	\$ 130.00	9/22/2023	TOWING SERVICES
251703	J & M Body Shop/Towing	101-40-23-51762	\$ 130.00	9/22/2023	TOWING SERVICES
251703	J & M Body Shop/Towing	101-40-23-51762	\$ 130.00	9/22/2023	TOWING SERVICES
251704	JM Squared Associates Inc	661-60-64-55300	\$ 8,374.16	9/22/2023	pump
251704	JM Squared Associates Inc	661-60-64-57300	\$ 8,000.00	9/22/2023	pump
251705	Kernen Construction	666-60-51-57601	\$ 1.68	9/22/2023	NR OPO 23/24 - Other Dept. - Measure A Allocation
251705	Kernen Construction	101-00-00-21090	\$ (43.90)	9/22/2023	open po for asphalt
251705	Kernen Construction	101-00-00-21090	\$ (1.68)	9/22/2023	NR OPO 23/24 - Other Dept. - Measure A Allocation
251705	Kernen Construction	207-50-45-57600	\$ 6,307.23	9/22/2023	open po for asphalt
251705	Kernen Construction	207-50-45-57600	\$ 43.90	9/22/2023	open po for asphalt
251705	Kernen Construction	666-60-51-57601	\$ 242.93	9/22/2023	NR OPO 23/24 - Other Dept. - Measure A Allocation
251706	LC Action	101-40-21-54200	\$ 1,541.60	9/22/2023	Patrol Gear
251707	LexisNexis Risk Data Management Inc	101-40-21-52522	\$ 750.00	9/22/2023	ONLINE REPORTING
251707	LexisNexis Risk Data Management Inc	101-40-21-55300	\$ 50.00	9/22/2023	
251708	Maple Service Inc.	212-30-11-55400	\$ 387.00	9/22/2023	Plumbing and Sewer Service
251708	Maple Service Inc.	101-50-85-51770	\$ 1,892.26	9/22/2023	BUILDINGS OPO FY 23/24
251709	McKinleyville Community Servic	661-60-64-54000	\$ 1,245.68	9/22/2023	FY 23/24 Water Purchases
251710	McMaster-Carr	662-60-67-55300	\$ 134.99	9/22/2023	OPO Equipment Maint
251710	McMaster-Carr	662-60-67-55300	\$ 62.63	9/22/2023	OPO Equipment Maint
251710	McMaster-Carr	662-60-67-55300	\$ 589.03	9/22/2023	OPO Equipment Maint
251710	McMaster-Carr	662-60-67-55300	\$ 203.58	9/22/2023	OPO Equipment Maint
251710	McMaster-Carr	662-60-67-55300	\$ 126.53	9/22/2023	OPO Equipment Maint
251711	Mendes Supply Co	101-50-85-53600	\$ 300.50	9/22/2023	BUILDINGS OPO FY 23/24 - Janitorial/Household
251711	Mendes Supply Co	212-30-11-55400	\$ 632.76	9/22/2023	Cleaning Supplies and Services
251711	Mendes Supply Co	212-30-11-55400	\$ 158.67	9/22/2023	Cleaning Supplies and Services

City of Arcata Bi-Weekly Report on Cash Distributions 9/9/2023-9/22/2023

Check #	Vendor Name	GL Account	Amount	Date	Description
251711	Mendes Supply Co	212-30-11-55400	\$ 206.89	9/22/2023	Cleaning Supplies and Services
251711	Mendes Supply Co	212-30-11-55400	\$ 123.20	9/22/2023	Cleaning Supplies and Services
251711	Mendes Supply Co	212-30-11-55400	\$ 109.64	9/22/2023	Cleaning Supplies and Services
251712	The Mill Yard	666-60-51-57601	\$ 65.87	9/22/2023	NR OPO 23/24 - Other Dept. Supplies
251712	The Mill Yard	666-60-51-57601	\$ 16.46	9/22/2023	NR OPO 23/24 - Other Dept. Supplies
251712	The Mill Yard	101-50-85-55400	\$ 112.30	9/22/2023	BUILDINGS OPO FY 23/24 - Building/Grounds Maint.
251712	The Mill Yard	101-50-85-55400	\$ 45.55	9/22/2023	BUILDINGS OPO FY 23/24 - Building/Grounds Maint.
251712	The Mill Yard	666-60-51-57601	\$ 122.53	9/22/2023	NR OPO 23/24 - Other Dept. Supplies
251713	Mission Linen Ind.Inc.	662-60-67-51500	\$ 132.10	9/22/2023	OPO Linen Service
251713	Mission Linen Ind.Inc.	661-50-63-51770	\$ 10.85	9/22/2023	open po for first aid cabinet
251713	Mission Linen Ind.Inc.	661-60-64-51500	\$ 132.10	9/22/2023	OPO Linen services
251713	Mission Linen Ind.Inc.	771-50-57-51500	\$ 84.13	9/22/2023	open po for linens
251713	Mission Linen Ind.Inc.	661-50-63-51770	\$ 10.85	9/22/2023	open po for first aid cabinet
251713	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	9/22/2023	OPO 1st Aid Service
251713	Mission Linen Ind.Inc.	662-60-67-53600	\$ 66.99	9/22/2023	OPO Janitorial Supplies
251713	Mission Linen Ind.Inc.	212-30-11-55400	\$ 90.56	9/22/2023	Mop/Rag Service
251713	Mission Linen Ind.Inc.	212-30-11-55400	\$ 113.39	9/22/2023	Mop/Rag Service
251713	Mission Linen Ind.Inc.	212-30-11-55400	\$ 90.56	9/22/2023	Mop/Rag Service
251713	Mission Linen Ind.Inc.	771-50-57-51500	\$ 85.71	9/22/2023	open po for linens
251713	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	9/22/2023	OPO 1st Aid Service
251714	Municipal Maintenance Equipment Inc	662-50-65-55300	\$ 2,419.56	9/22/2023	open po for parts
251715	Munimetrix Inc	101-10-05-51770	\$ 79.98	9/22/2023	ImageSilo
251716	NAPA Auto Parts	771-50-57-54400	\$ 69.32	9/22/2023	open po for parts
251716	NAPA Auto Parts	771-50-57-54400	\$ 1,722.55	9/22/2023	open po for parts
251716	NAPA Auto Parts	771-50-57-54400	\$ 7.51	9/22/2023	open po for parts
251716	NAPA Auto Parts	771-50-57-54400	\$ 198.22	9/22/2023	open po for parts
251716	NAPA Auto Parts	771-50-57-54400	\$ 149.07	9/22/2023	open po for parts
251716	NAPA Auto Parts	771-50-57-54400	\$ 25.32	9/22/2023	open po for parts
251716	NAPA Auto Parts	771-50-57-54400	\$ 57.46	9/22/2023	open po for parts
251716	NAPA Auto Parts	771-50-57-54400	\$ 118.66	9/22/2023	open po for parts
251716	NAPA Auto Parts	771-50-57-54400	\$ 51.08	9/22/2023	open po for parts
251716	NAPA Auto Parts	771-50-57-54400	\$ 85.92	9/22/2023	open po for parts
251716	NAPA Auto Parts	771-50-57-54400	\$ 206.33	9/22/2023	open po for parts
251716	NAPA Auto Parts	771-50-57-54400	\$ 444.23	9/22/2023	open po for parts
251716	NAPA Auto Parts	771-50-57-54400	\$ 215.92	9/22/2023	open po for parts
251716	NAPA Auto Parts	771-50-57-54400	\$ 312.47	9/22/2023	open po for parts
251716	NAPA Auto Parts	771-50-57-54400	\$ 10.60	9/22/2023	open po for parts
251716	NAPA Auto Parts	771-50-57-54400	\$ 25.28	9/22/2023	open po for parts
251717	Badger Meter Inc	661-60-64-57500	\$ 13,281.50	9/22/2023	OPO- meters
251718	Northcoast Laboratories Inc	662-60-67-51742	\$ 300.00	9/22/2023	OPO Lab Testing & Analysis
251718	Northcoast Laboratories Inc	661-60-64-51742	\$ 140.00	9/22/2023	OPO Lab Testing & Analysis
251718	Northcoast Laboratories Inc	662-60-67-51742	\$ 300.00	9/22/2023	OPO Lab Testing & Analysis
251718	Northcoast Laboratories Inc	662-60-67-51742	\$ 480.00	9/22/2023	OPO Lab Testing & Analysis
251719	American Hospital Management	101-10-15-51702	\$ 685.00	9/22/2023	Occupational Health-Physicals
251719	American Hospital Management	101-10-15-51702	\$ 492.50	9/22/2023	Occupational Health-Physicals
251719	American Hospital Management	101-10-15-51702	\$ 227.50	9/22/2023	Occupational Health-Physicals
251719	American Hospital Management	101-10-15-51702	\$ 227.50	9/22/2023	Occupational Health-Physicals
251719	American Hospital Management	101-10-15-51702	\$ 422.50	9/22/2023	Occupational Health-Physicals
251720	Pace Supply Corp	661-50-63-53900	\$ 477.40	9/22/2023	open po for water supply
251720	Pace Supply Corp	661-50-63-53900	\$ 748.65	9/22/2023	open po for water supply
251720	Pace Supply Corp	661-60-64-55300	\$ 6,906.03	9/22/2023	Flex 90 for Tank 4
251721	The Pape Group Inc	771-50-57-54400	\$ 865.57	9/22/2023	open po for parts
251721	The Pape Group Inc	771-50-57-54400	\$ 136.68	9/22/2023	open po for parts
251721	The Pape Group Inc	771-50-57-54400	\$ 2,315.26	9/22/2023	open po for parts
251721	The Pape Group Inc	771-50-57-54400	\$ 40.78	9/22/2023	open po for parts
251722	PERS Long Term Care	101-00-00-22202	\$ 84.38	9/22/2023	PR Batch 00016.09.2023 PERS Long Term Care
251723	Pitney Bowes Postage By	101-20-07-56505	\$ 330.52	9/22/2023	23/24 FY OPO Lease Expense
251724	Planwest Partners Inc	213-30-13-58002	\$ 1,940.00	9/22/2023	Long-range planning services for SIRP (SALC)

City of Arcata Bi-Weekly Report on Cash Distributions 9/9/2023-9/22/2023

<u>Check #</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>	<u>Description</u>
251724	Planwest Partners Inc	101-30-11-51782	\$ 4,653.00	9/22/2023	Long-range planning services for SIRP (GP-LUC)
251724	Planwest Partners Inc	101-30-11-51770	\$ 4,780.25	9/22/2023	Long-range planning services for SIRP (General Fund)
251725	Schmidbauer Building Supply LLC	666-60-51-57603	\$ 3,786.58	9/22/2023	USFWS Beith Bridge Materials 2023
251726	Sequoia LP Gas Corp.	207-50-45-54700	\$ 30.99	9/22/2023	open po for propane
251727	SHN Consulting Engineers & Geo	101-50-81-57300	\$ 11,884.40	9/22/2023	SHN Ball Park Improvement Contract 2023 - Design & Construction
251728	Shred Aware LLC.	101-40-21-51770	\$ 120.93	9/22/2023	SHREDDING SERVICE
251729	Sonsray Machinery LLC.	771-50-57-54400	\$ 3.65	9/22/2023	open po for parts
251729	Sonsray Machinery LLC.	771-50-57-54400	\$ 612.63	9/22/2023	open po for parts
251729	Sonsray Machinery LLC.	101-00-00-21090	\$ (3.65)	9/22/2023	open po for parts
251730	Spencer Electric Inc	101-50-41-57610	\$ 6,274.90	9/22/2023	
251731	Springbrook Holding Company LLC	662-60-67-53400	\$ 79.00	9/22/2023	23/24 OPO CivicPay Transaction Fees
251731	Springbrook Holding Company LLC	661-60-64-53400	\$ 79.00	9/22/2023	23/24 OPO CivicPay Transaction Fees
251732	Statewide Traffic Safety & Signs Inc.	207-50-45-51770	\$ 2,818.75	9/22/2023	open po for flagging
251732	Statewide Traffic Safety & Signs Inc.	661-50-63-51770	\$ 2,818.75	9/22/2023	OPEN po for flagging
251733	GR Sundberg Inc.	224-50-45-57601	\$ 27,863.21	9/22/2023	2023 Arcata Annual Paving Project 3
251734	WN Tetrault & Co Inc	771-50-57-51770	\$ 90.00	9/22/2023	PD Car Wash
251735	Turf Star	771-50-57-57900	\$ 5,204.75	9/22/2023	broacaster seed spreader
251735	Turf Star	771-50-57-54400	\$ 320.61	9/22/2023	open po for parts
251736	USA Blue Book	662-60-67-51728	\$ 150.55	9/22/2023	OPO AMRI Lab Supplies
251736	USA Blue Book	662-60-67-51728	\$ 169.08	9/22/2023	OPO AMRI Lab Supplies
251736	USA Blue Book	662-60-67-51728	\$ 21.81	9/22/2023	OPO AMRI Lab Supplies
251737	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 136.29	9/22/2023	open po for fuel
251737	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 717.85	9/22/2023	open po for fuel
251737	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 61.91	9/22/2023	open po for fuel
251737	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 438.57	9/22/2023	open po for fuel
251737	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,720.65	9/22/2023	open po for fuel
251737	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 744.38	9/22/2023	open po for fuel
251737	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 479.12	9/22/2023	open po for fuel
251737	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 396.99	9/22/2023	open po for fuel
251737	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,044.26	9/22/2023	open po for fuel
251737	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,344.78	9/22/2023	open po for fuel
251737	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 806.56	9/22/2023	open po for fuel
251737	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 520.55	9/22/2023	open po for fuel
251738	Zumar Industries Inc	209-50-55-54200	\$ 286.57	9/22/2023	open po for traffic supplies
311066	Payroll	Misc	\$ 1,382.05	9/22/2023	Payroll
311067	Payroll	Misc	\$ 245.80	9/22/2023	Payroll
311068	Payroll	Misc	\$ 418.29	9/22/2023	Payroll
311069	Payroll	Misc	\$ 617.38	9/22/2023	Payroll
311070	Payroll	Misc	\$ 382.72	9/22/2023	Payroll
311071	Payroll	Misc	\$ 1,661.91	9/22/2023	Payroll
311072	Payroll	Misc	\$ 1,869.44	9/22/2023	Payroll
311073	Payroll	Misc	\$ 480.74	9/22/2023	Payroll
311074	Payroll	Misc	\$ 471.35	9/22/2023	Payroll
311075	Payroll	Misc	\$ 811.10	9/22/2023	Payroll
311076	Payroll	Misc	\$ 1,759.64	9/22/2023	Payroll
311077	Payroll	Misc	\$ 721.81	9/22/2023	Payroll
311078	Payroll	Misc	\$ 1,090.11	9/22/2023	Payroll
311079	Payroll	Misc	\$ 469.94	9/22/2023	Payroll
311080	Payroll	Misc	\$ 101.80	9/22/2023	Payroll
311081	Payroll	Misc	\$ 352.71	9/22/2023	Payroll
311082	Payroll	Misc	\$ 176.10	9/22/2023	Payroll
311083	Payroll	Misc	\$ 429.96	9/22/2023	Payroll
311084	Payroll	Misc	\$ 353.09	9/22/2023	Payroll
311085	Payroll	Misc	\$ 93.02	9/22/2023	Payroll
311086	Payroll	Misc	\$ 269.75	9/22/2023	Payroll
ACH	PERS	Misc	\$ 72,832.37	9/22/2023	PR Batch 00016.09.2023 PERS - 749 Miscellaneous
ACH	Payroll Deductions ACH	Misc	\$ 121,584.89	9/22/2023	PR Batch 00016.09.2023

City of Arcata Bi-Weekly Report on Cash Distributions 9/9/2023-9/22/2023

<u>Check #</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>	<u>Description</u>
ACH	PAYROLL	Misc	\$ 257,260.23	9/22/2023	Payroll
		Total	\$ 1,566,096.05		